

**FISCAL YEAR 2015**

**MARK UP**

**DEPARTMENT OF REVENUE**

**HOUSE BILL 2004**

**97<sup>th</sup> General Assembly**  
**Second Regular Session**

*Prepared by Senate Appropriations Committee Staff*

## **HIGHWAY COLLECTIONS**

### **SECTION 4.005**

Budget book page 50

The Highway Collections core is comprised of the highway funding the Department is appropriated pursuant to Constitutional Amendment 3 and the amount of the General Revenue needed to fund the motor fuel tax, motor vehicle sales and use tax, and the motor vehicle and driver license fee responsibilities of the Department as set out in statute. Constitutional Amendment 3 limits the amount of highway funding the Department of Revenue may spend to the cost collection up to but not exceeding 3% of the collection of a particular tax or fee collected.

**Legal Base:** 32.028 RSMo, Article IV, Sections 29, 30(a), 30(b), and 30(c)  
**Funding Source:** General Revenue, State Highway Transportation Department Fund  
**FY2014 Withholding:** None

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

No Changes

#### **GOVERNOR:**

No Changes

#### **HOUSE:**

Core Reduction: (\$94,449 GR & \$41,992 OTH) Reduction in DMV and department director salaries

#### **SENATE:**

#### **CONFERENCE:**

**10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed**

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005												
HIGHWAY COLLECTIONS - 86110C												
CORE												
PERSONAL SERVICES	14,273,598	449.39	13,322,709	429.08	14,302,185	445.79	14,302,185	445.79	14,302,185	445.79	14,164,744	445.79
GENERAL REVENUE	7,402,686	228.14	6,694,526	200.88	7,329,464	224.80	7,329,464	224.80	7,329,464	224.80	7,234,015	224.80
OTHER FUNDS	6,870,912	221.25	6,628,183	228.20	6,972,721	220.99	6,972,721	220.99	6,972,721	220.99	6,930,729	220.99
EXPENSE & EQUIPMENT	9,074,752	0.00	8,375,351	0.00	9,349,329	0.00	9,349,329	0.00	9,349,329	0.00	9,349,329	0.00
GENERAL REVENUE	3,158,407	0.00	2,610,691	0.00	2,985,714	0.00	2,985,714	0.00	2,985,714	0.00	2,985,714	0.00
OTHER FUNDS	5,916,345	0.00	5,764,660	0.00	6,363,615	0.00	6,363,615	0.00	6,363,615	0.00	6,363,615	0.00
TOTAL	\$23,348,350	449.39	\$21,698,060	429.08	\$23,651,514	445.79	\$23,651,514	445.79	\$23,651,514	445.79	\$23,514,073	445.79

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	112,378	0.00	112,378	0.00	112,378	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	57,051	0.00	57,051	0.00	57,051	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	55,327	0.00	55,327	0.00	55,327	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$112,378	0.00	\$112,378	0.00	\$112,378	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	198,201	0.00	66,063	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	101,563	0.00	33,854	0.00

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.005													
HIGHWAY COLLECTIONS - 86110C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	198,201	0.00	66,063	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	96,638	0.00	32,209	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$198,201	0.00	\$66,063	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

DRIVER LICENSE POSTAGE INCR - 1860001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	221,206	0.00	221,206	0.00	221,206	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	221,206	0.00	221,206	0.00	221,206	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$221,206	0.00	\$221,206	0.00	\$221,206	0.00	

Chapter 302, RSMo, directs the Department of Revenue to issue driver and nondriver licenses to Missouri citizens. Based on the average number of driver licenses mailed annually, the current driver license postage appropriation balance is insufficient.

IMPLEMENT LEGISLATION (MVDL) - 1860002													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	51,772	2.00	0	0.00	0	0.00	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.005													
HIGHWAY COLLECTIONS - 86110C													
IMPLEMENT LEGISLATION (MVDL) - 1860002													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	51,772	2.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	51,772	2.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$51,772	2.00	\$0	0.00	\$0	0.00	
The Department of Revenue requests core funding for the Motor Vehicle and Driver Licensing Division to implement legislation for HB 103 which allows the governing body of any state college or university to establish regulations to control vehicular traffic on campus.													

AUTO MAIL PROCESSOR - 1860004													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	150,500	0.00	150,500	0.00	150,500	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	42,000	0.00	42,000	0.00	42,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	108,500	0.00	108,500	0.00	108,500	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$150,500	0.00	\$150,500	0.00	\$150,500	0.00	
The Department of Revenue requests funding to purchase a high volume inserting/mailing machine to replace two older machines purchased in 1996 and 2000. The production efficiency and versatility of the new equipment will enable the Department to process various types of mailings with one fewer machine.													

Postage Rate Increase - 1860015													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	198,806	0.00	198,806	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	74,298	0.00	74,298	0.00	

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.005													
HIGHWAY COLLECTIONS - 86110C													
Postage Rate Increase - 1860015													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	198,806	0.00	198,806	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	124,508	0.00	124,508	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$198,806	0.00	\$198,806	0.00	
The Postal Regulatory Commission announced the postal service will implement a 1.6% CPI rate increase effective January 26, 2014.													

TOTAL - HIGHWAY COLLECTIONS	\$23,348,350	449.39	\$21,698,060	429.08	\$23,651,514	445.79	\$24,187,370	447.79	\$24,532,605	445.79	\$24,263,026	445.79	
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**TAXATION DIVISION**

**SECTION 4.010**

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This section provides for collecting, processing and refunding taxes mandated by Missouri statutes.

**Legal Base:** 32.028 RSMo

**Funding Source:** General Revenue

Health Initiatives Fund

Division of Aging Home Delivered Meals

Petroleum Storage Tank

Conservation Commission

Petroleum Inspection Fund

**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

**CONFERENCE:**

**10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed**



	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.010													
TAXATION DIVISION - 86115C													
CORE													
PERSONAL SERVICES	21,015,174	618.80	19,580,914	618.18	20,745,453	603.80	20,745,453	603.30	20,745,453	603.30	20,745,453	603.30	
GENERAL REVENUE	20,342,072	593.88	18,977,497	594.33	20,078,529	578.88	20,078,529	578.88	20,078,529	578.88	20,078,529	578.88	
OTHER FUNDS	673,102	24.92	603,417	23.85	666,924	24.92	666,924	24.42	666,924	24.42	666,924	24.42	
EXPENSE & EQUIPMENT	5,549,282	0.00	1,666,425	0.00	2,338,732	0.00	2,338,732	0.00	2,338,732	0.00	2,338,732	0.00	
GENERAL REVENUE	5,532,953	0.00	1,666,425	0.00	2,322,403	0.00	2,322,403	0.00	2,322,403	0.00	2,322,403	0.00	
OTHER FUNDS	16,329	0.00	0	0.00	16,329	0.00	16,329	0.00	16,329	0.00	16,329	0.00	
TOTAL	\$26,564,456	618.80	\$21,247,339	618.18	\$23,084,185	603.80	\$23,084,185	603.30	\$23,084,185	603.30	\$23,084,185	603.30	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	151,079	0.00	151,079	0.00	151,079	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	144,971	0.00	144,971	0.00	144,971	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,108	0.00	6,108	0.00	6,108	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$151,079	0.00	\$151,079	0.00	\$151,079	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	287,326	0.00	95,773	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	278,073	0.00	92,688	0.00	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010												
TAXATION DIVISION - 86115C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	287,326	0.00	95,773	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,253	0.00	3,085	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$287,326	0.00	\$95,773	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

Tax Amnesty - 1860014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	273,319	0.00	273,319	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	273,319	0.00	273,319	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$673,319	0.00	\$673,319	0.00
To fund an FY15 tax amnesty program.												

TOTAL - TAXATION DIVISION	\$26,564,456	618.80	\$21,247,339	618.18	\$23,084,185	603.80	\$23,235,264	603.30	\$24,195,909	603.30	\$24,004,356	603.30
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**INTERGRATED TAX SYSTEM**

SECTION 4.010

Budget book page 96

DOR awarded a 5 year contract for \$73,068,294 in February 2012 for implementation of an integrated tax collection system. The Department collects approximately \$8 billion in GR and \$1 billion in highway related revenue annually using a mixture of 20-30 year old mainframe and pc software systems.

**Legal Base:** 32.028 RSMo

**Funding Source:** General Revenue

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$16.2M GR) Reduction in allocation to reflect reduced amounts to be paid in FY15 vs FY14.

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

**10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed**

Committee Markup Annual	Revenue HB4										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010												
INTEGRATED TAX SYSTEM - 86116C												
CORE												
EXPENSE & EQUIPMENT	12,000,000	0.00	12,000,000	0.00	29,200,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	29,200,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$29,200,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
TOTAL - INTEGRATED TAX SYSTEM	\$12,000,000	0.00	\$12,000,000	0.00	\$29,200,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00

**MOTOR VEHICLE & DRIVER LICENSE DIVISION**

**SECTION 4.015**

Budget book page 102

This section provides for issuing motor vehicle titles, registering vehicles, suspending & revoking driver licenses, maintaining records of traffic violations, maintaining DWI records, and overseeing the 183 contract agent license offices.

**Legal Base:** 32.028 RSMo

**Funding Source:** General Revenue

Motor Vehicle Commission Fund

DOR Information Fund

Specialty Plate Fund

Federal Funds.

**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Change

**GOVERNOR:**

No Change

**HOUSE:**

No Changes

**SENATE:**

**CONFERENCE:**

**10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed**

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.015													
MOTOR VEH & DRIVER LICENSING - 86120C													
CORE													
PERSONAL SERVICES	1,110,671	37.05	699,810	23.88	558,506	32.05	558,506	32.05	558,506	32.05	558,506	32.05	
GENERAL REVENUE	528,720	22.05	459,125	15.31	359,937	22.05	359,937	22.05	359,937	22.05	359,937	22.05	
FEDERAL FUNDS	291,767	5.00	70,971	1.84	1,416	0.00	1,416	0.00	1,416	0.00	1,416	0.00	
OTHER FUNDS	290,184	10.00	169,714	6.73	197,153	10.00	197,153	10.00	197,153	10.00	197,153	10.00	
EXPENSE & EQUIPMENT	2,424,620	0.00	1,244,084	0.00	700,910	0.00	700,910	0.00	700,910	0.00	700,910	0.00	
GENERAL REVENUE	424,390	0.00	315,401	0.00	284,341	0.00	284,341	0.00	284,341	0.00	284,341	0.00	
FEDERAL FUNDS	1,618,450	0.00	919,773	0.00	160,776	0.00	160,776	0.00	160,776	0.00	160,776	0.00	
OTHER FUNDS	381,780	0.00	8,910	0.00	255,793	0.00	255,793	0.00	255,793	0.00	255,793	0.00	
TOTAL	\$3,535,291	37.05	\$1,943,894	23.88	\$1,259,416	32.05	\$1,259,416	32.05	\$1,259,416	32.05	\$1,259,416	32.05	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,013	0.00	9,013	0.00	9,013	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,263	0.00	5,263	0.00	5,263	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,013	0.00	\$9,013	0.00	\$9,013	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	7,802	0.00	2,601	0.00	
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	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.015													
MOTOR VEH & DRIVER LICENSING - 86120C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	7,802	0.00	2,601	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,021	0.00	1,673	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	37	0.00	13	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,744	0.00	915	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,802	0.00	\$2,601	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - MOTOR VEH & DRIVER LICENSING	\$3,535,291	37.05	\$1,943,894	23.88	\$1,259,416	32.05	\$1,268,429	32.05	\$1,276,231	32.05	\$1,271,030	32.05	
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**LEGAL SERVICES DIVISION**  
**SECTION 4.020**

Budget book page 117

This section provides legal counsel and representation to the Director of Revenue and the divisions. It is responsible for investigating complaints alleging criminal violations of Missouri's motor vehicle, driver, and taxation laws and performing audits of contracted license offices and department operations.

**Legal Base:** 32.028 RSMo  
**Funding Source:** General Revenue  
Motor Vehicle Commission Fund  
Tobacco Control Special Fund  
Federal Funds  
**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Transfer In: \$83,344 GR \$73,344 PS & \$10,000 EE & 2.00 FTE core transfer in from the Department of Economic Development for tax credit compliance functions

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

**CONFERENCE:**

**10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed between sections**

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.020												
LEGAL SERVICES - 86130C												
CORE												
PERSONAL SERVICES	2,143,670	52.15	1,766,669	42.91	2,108,118	52.75	2,181,462	54.75	2,181,462	54.75	2,181,462	54.75
GENERAL REVENUE	1,434,156	36.15	1,391,044	33.45	1,394,061	36.75	1,467,405	38.75	1,467,405	38.75	1,467,405	38.75
FEDERAL FUNDS	203,754	5.00	91,992	2.46	205,168	5.00	205,168	5.00	205,168	5.00	205,168	5.00
OTHER FUNDS	505,760	11.00	283,633	7.00	508,889	11.00	508,889	11.00	508,889	11.00	508,889	11.00
EXPENSE & EQUIPMENT	387,120	0.00	299,404	0.00	386,929	0.00	396,929	0.00	396,929	0.00	396,929	0.00
GENERAL REVENUE	133,499	0.00	129,429	0.00	144,334	0.00	154,334	0.00	154,334	0.00	154,334	0.00
FEDERAL FUNDS	215,000	0.00	136,577	0.00	211,154	0.00	211,154	0.00	211,154	0.00	211,154	0.00
OTHER FUNDS	38,621	0.00	33,398	0.00	31,441	0.00	31,441	0.00	31,441	0.00	31,441	0.00
TOTAL	\$2,530,790	52.15	\$2,066,073	42.91	\$2,495,047	52.75	\$2,578,391	54.75	\$2,578,391	54.75	\$2,578,391	54.75

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	13,288	0.00	13,288	0.00	13,288	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,288	0.00	9,288	0.00	9,288	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,750	0.00	2,750	0.00	2,750	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,288	0.00	\$13,288	0.00	\$13,288	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	30,178	0.00	10,059	0.00
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Committee Markup Annual

Revenue HB4

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.020													
LEGAL SERVICES - 86130C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	30,178	0.00	10,059	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	20,304	0.00	6,767	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,839	0.00	947	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,035	0.00	2,345	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,178	0.00	\$10,059	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

LEGAL SERVICES DIV FEDERAL PS - 1860003													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	29,132	0.00	29,132	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	29,132	0.00	29,132	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$29,132	0.00	\$29,132	0.00	\$0	0.00	

The Legal Services Division uses its federal fund appropriation authority to administer grants received from MoDOT's Highway Safety Division and the Federal Highway Administration. The current federal fund personal service ceiling is insufficient to cover recently awarded grants.

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.020												
LEGAL SERVICES - 86130C												
CTIB VEHICLES - 1860005												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	90,500	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	90,500	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$90,500	0.00	\$0	0.00	\$0	0.00

The Department of Revenue's Criminal Tax Investigation Bureau (CTIB) manages a fleet of nine vehicles. These vehicles enable CTIB to conduct complex financial crime investigations in the area of sales, withholding and income tax. Two vehicles in the fleet have excess mileage. Also, three CTIB offices share two vehicles between five users. CTIB requests funding to replace the vehicles with excessive mileage and add a vehicle to three offices.

TOTAL - LEGAL SERVICES	\$2,530,790	52.15	\$2,066,073	42.91	\$2,495,047	52.75	\$2,711,311	54.75	\$2,650,989	54.75	\$2,601,738	54.75	
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**ADMINISTRATION DIVISION**

**SECTION 4.025**

Budget book pages 155

The Admin Division performs support functions to increase the effectiveness of revenue collection and motor vehicle and driver license programs in the Department of Revenue. The division is responsible for providing fiscal services to the Department and other government agencies in the areas of finance, accounting, depositing and cashing of state and non-state revenues and investing and collateralizing non-state revenue collections.

**Legal Base:** 32.028 RSMo

**Funding Source:** General Revenue

Child Support Enforcement Fund

Federal Funds

**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Reduction: (\$2.5M FED) & (\$500,000 OTH) Reduced appropriation authority to better reflect actuals

**HOUSE:**

Core Reduction: (\$58,567 GR) Reduction in DMV and department director salaries

**SENATE:**

**CONFERENCE:**

10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.025													
ADMINISTRATION DIVISION - 86135C													
CORE													
PERSONAL SERVICES	1,340,914	39.66	1,283,571	33.89	1,237,369	38.66	1,237,369	38.66	1,237,369	38.66	1,178,802	38.66	
GENERAL REVENUE	1,264,344	37.04	1,226,416	32.09	1,160,081	36.04	1,160,081	36.04	1,160,081	36.04	1,101,514	36.04	
FEDERAL FUNDS	51,731	1.74	32,457	1.02	52,209	1.74	52,209	1.74	52,209	1.74	52,209	1.74	
OTHER FUNDS	24,839	0.88	24,698	0.78	25,079	0.88	25,079	0.88	25,079	0.88	25,079	0.88	
EXPENSE & EQUIPMENT	8,776,792	0.00	4,958,725	0.00	8,775,957	0.00	8,775,957	0.00	5,775,957	0.00	5,775,957	0.00	
GENERAL REVENUE	216,945	0.00	210,416	0.00	216,110	0.00	216,110	0.00	216,110	0.00	216,110	0.00	
FEDERAL FUNDS	5,970,006	0.00	3,019,608	0.00	5,970,006	0.00	5,970,006	0.00	3,470,006	0.00	3,470,006	0.00	
OTHER FUNDS	2,589,841	0.00	1,728,701	0.00	2,589,841	0.00	2,589,841	0.00	2,089,841	0.00	2,089,841	0.00	
TOTAL	\$10,117,706	39.66	\$6,242,296	33.89	\$10,013,326	38.66	\$10,013,326	38.66	\$7,013,326	38.66	\$6,954,759	38.66	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,669	0.00	9,669	0.00	9,669	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,014	0.00	9,014	0.00	9,014	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	435	0.00	435	0.00	435	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	220	0.00	220	0.00	220	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,669	0.00	\$9,669	0.00	\$9,669	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	17,145	0.00	5,716	0.00	
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	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.025													
ADMINISTRATION DIVISION - 86135C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	17,145	0.00	5,716	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	16,075	0.00	5,359	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	723	0.00	241	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	347	0.00	116	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,145	0.00	\$5,716	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - ADMINISTRATION DIVISION	\$10,117,706	39.66	\$6,242,296	33.89	\$10,013,326	38.66	\$10,022,995	38.66	\$7,040,140	38.66	\$6,970,144	38.66	
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**POSTAGE**  
SECTION 4.025

Budget book page 184

This section provides funding for all department mailings. The Department mails tax forms, collection and enforcement notices, drivers, license renewal and other notices, motor vehicle and marine renewal notices and titles and other certified mail.

**Legal Base:** 32.028 RSMo  
**Funding Source:** General Revenue  
Health Initiatives Fund  
Motor Vehicle Commission Fund  
Conservation Commission Fund  
**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**

**CONFERENCE:**

10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed

Committee Markup Annual	Revenue HB4										Regular House Bills	
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025												
POSTAGE - 86150C												
CORE												
EXPENSE & EQUIPMENT	3,715,472	0.00	3,671,282	0.00	3,815,562	0.00	3,815,562	0.00	3,815,562	0.00	3,815,562	0.00
GENERAL REVENUE	3,664,727	0.00	3,664,727	0.00	3,764,817	0.00	3,764,817	0.00	3,764,817	0.00	3,764,817	0.00
OTHER FUNDS	50,745	0.00	6,555	0.00	50,745	0.00	50,745	0.00	50,745	0.00	50,745	0.00
TOTAL	\$3,715,472	0.00	\$3,671,282	0.00	\$3,815,562	0.00	\$3,815,562	0.00	\$3,815,562	0.00	\$3,815,562	0.00

AUTO MAIL PROCESSOR - 1860004												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	199,500	0.00	199,500	0.00	199,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	199,500	0.00	199,500	0.00	199,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$199,500	0.00	\$199,500	0.00	\$199,500	0.00

The Department of Revenue requests funding to purchase a high volume inserting/mailing machine to replace two older machines purchased in 1996 and 2000. The production efficiency and versatility of the new equipment will enable the Department to process various types of mailings with one fewer machine.

Tax Amnesty - 1860014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	173,420	0.00	173,420	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.025													
POSTAGE - 86150C													
Tax Amnesty - 1860014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	173,420	0.00	173,420	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	173,420	0.00	173,420	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$173,420	0.00	\$173,420	0.00	
To fund an FY15 tax amnesty program.													

Postage Rate Increase - 1860015													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	228,194	0.00	228,194	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	228,194	0.00	228,194	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$228,194	0.00	\$228,194	0.00	
The Postal Regulatory Commission announced the postal service will implement a 1.6% CPI rate increase effective January 26, 2014.													

TOTAL - POSTAGE	\$3,715,472	0.00	\$3,671,282	0.00	\$3,815,562	0.00	\$4,015,062	0.00	\$4,416,676	0.00	\$4,416,676	0.00	
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**STATE TAX COMMISSION**

**SECTION 4.030**

Budget book page 367

This section provides general supervision of all assessing officers in the state, determination of assessments on appeal from local assessing authorities, determination of assessment ratios between counties, and establishment of taxable valuations for public service and utility companies. It also provides for supervision and assistance to county officials in the equalization of real estate assessments as ordered by the courts.

**Legal Base:** 138.190 to 138.480 RSMo

**Funding Source:** General Revenue

**FY2013 Withholding:** (\$59,540) GR PS

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

**CONFERENCE:**

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.030													
STATE TAX COMMISSION - 86911C													
CORE													
PERSONAL SERVICES	2,299,858	52.00	2,180,885	46.22	2,313,601	48.00	2,313,601	48.00	2,313,601	48.00	2,313,601	48.00	
GENERAL REVENUE	2,299,858	52.00	2,180,885	46.22	2,313,601	48.00	2,313,601	48.00	2,313,601	48.00	2,313,601	48.00	
EXPENSE & EQUIPMENT	200,521	0.00	177,384	0.00	200,521	0.00	200,521	0.00	200,521	0.00	200,521	0.00	
GENERAL REVENUE	200,521	0.00	177,384	0.00	200,521	0.00	200,521	0.00	200,521	0.00	200,521	0.00	
TOTAL	\$2,500,379	52.00	\$2,358,269	46.22	\$2,514,122	48.00	\$2,514,122	48.00	\$2,514,122	48.00	\$2,514,122	48.00	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,000	0.00	\$12,000	0.00	\$12,000	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	31,977	0.00	10,661	0.00	
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	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.030													
STATE TAX COMMISSION - 86911C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	31,977	0.00	10,661	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	31,977	0.00	10,661	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$31,977	0.00	\$10,661	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - STATE TAX COMMISSION	\$2,500,379	52.00	\$2,358,269	46.22	\$2,514,122	48.00	\$2,526,122	48.00	\$2,558,099	48.00	\$2,536,783	48.00	
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**ASSESSMENT MAINTENANCE**

SECTION 4.035

Budget book page 392

Section 137.750, RSMo states that the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a biennial reassessment plan. The current assessment maintenance appropriation reimburses at 50 percent of all costs associated with implementing a biennial reassessment plan. This core request will provide reimbursements to counties at the statutory floor of \$3.00 per parcel based upon 2009 parcel count. The actual cost per parcel required to implement the statewide assessment program stands at \$17.33. The core request provides funding to pay 17 percent of the actual cost required to assess property in the state with the balance of 83 percent being borne by local governments.

**Funding Source:** General Revenue

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Change

**GOVERNOR:**

No Changes

**HOUSE:**

New Decision

**SENATE:**

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.035													
ASSESSMENT MAINTENANCE - 87016C													
CORE													
PROGRAM-SPECIFIC	9,793,971	0.00	9,630,867	0.00	9,843,804	0.00	9,843,804	0.00	9,843,804	0.00	9,843,804	0.00	
GENERAL REVENUE	9,793,971	0.00	9,630,867	0.00	9,843,804	0.00	9,843,804	0.00	9,843,804	0.00	9,843,804	0.00	
TOTAL	\$9,793,971	0.00	\$9,630,867	0.00	\$9,843,804	0.00	\$9,843,804	0.00	\$9,843,804	0.00	\$9,843,804	0.00	

Assmnt Maint \$3/Parcel 2012 - 1860013

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	16,056	0.00	16,056	0.00	33,072	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,056	0.00	16,056	0.00	33,072	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,056	0.00	\$16,056	0.00	\$33,072	0.00	

Section 137.750, RSMo states that the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a biennial assessment plan not to exceed \$7.00 per parcel. This request along with the core will provide funding at the statutory minimum of \$3 per parcel and a projected 2012 parcel count of 3,286,620 for FY15. House Draft HCS increased to reflect estimated 2013 parcel count of 3,292,292.

TOTAL - ASSESSMENT MAINTENANCE	\$9,793,971	0.00	\$9,630,867	0.00	\$9,843,804	0.00	\$9,859,860	0.00	\$9,859,860	0.00	\$9,876,876	0.00	
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**ROLLING STOCK TAX CREDIT**  
**SECTION 4.036**

Budget book page

Private car ad valorem tax is assessed to the freight line companies. For all taxable years beginning on or after January 1, 2009, a freight line company shall, subject to appropriation, be allowed a credit against the tax levied.

**Funding Source:**        General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

**GOVERNOR:**

**HOUSE:**

New Decision Item

**SENATE:**

Committee Markup Annual	Revenue HB4												Regular House Bills
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.036													
ROLLING STOCK TAX CREDIT - 87021C													
Rolling Stock Tax Credit - 1860016													
PROGRAM-SPECIFIC													
GENERAL REVENUE													
TOTAL													

**PROSECUTING ATTORNEYS-COLLECTION AGENCY FEES**

**SECTION 4.040**

Budget book page 208

This section provides for the payment of contingency fees to private collection agencies or local prosecutors who collect delinquent state tax accounts on behalf of the Department. Prosecuting attorneys will receive payment of 20% of the delinquency collected. Private agency fees will be determined by competitive bid; however, it will not exceed 25% of the delinquency collected.

**Funding Source:** General Revenue  
**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

**CONFERENCE:**

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.040													
PROSEC ATTYS-COLL AGENCY FEES - 87060C													
CORE													
EXPENSE & EQUIPMENT	500,000	0.00	617,033	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
GENERAL REVENUE	500,000	0.00	617,033	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
PROGRAM-SPECIFIC	1,509,425	0.00	2,447,901	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	
GENERAL REVENUE	1,509,425	0.00	2,447,901	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	
TOTAL	\$2,009,425	0.00	\$3,064,934	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	

PROS ATTY/COLLECTION AGY INCR - 1860006													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	465,000	0.00	465,000	0.00	65,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	465,000	0.00	465,000	0.00	65,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$565,000	0.00	\$565,000	0.00	\$165,000	0.00	
The Department of Revenue exercises the statutory authority in Sections 136.150 and 140.850, RSMo, to use outside resources to supplement its collection of delinquent taxes. Prior to Fiscal Year 2014, this appropriation contained an "E". An increase is requested to the core to more accurately reflect anticipated spending.													

TOTAL - PROSEC ATTYS-COLL AGENCY FEE	\$2,009,425	0.00	\$3,064,934	0.00	\$3,000,000	0.00	\$3,565,000	0.00	\$3,565,000	0.00	\$3,165,000	0.00	
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**COUNTY FILING FEES**

**SECTION 4.045**

Budget book page 219

This section provides for payment of county fees to file liens, lien notices and lien releases on property owned by delinquent taxpayers. The Department will, per Section 144.380.4, RSMo, pay the county recorder of deeds \$3 to file a lien and \$1.50 when the Department requests to release the lien.

**Funding Source:** General Revenue

**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**



Committee Markup Annual			Revenue HB4								Regular House Bills		
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.045													
COUNTY LIEN FILING FEES - 87080C													
CORE													
PROGRAM-SPECIFIC	465,000	0.00	263,935	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00	
GENERAL REVENUE	465,000	0.00	263,935	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00	
TOTAL	\$465,000	0.00	\$263,935	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	

**DISTRIBUTION TO CITIES - MOTOR FUEL TAX FUND**

SECTION 4.050

Budget book page 225

Article IV. Section 30(a) of the Missouri Constitution stipulates that 10% of the net proceeds of the motor fuel tax shall be apportioned and distributed to counties within the state and 15% of the net proceeds apportioned and distributed to incorporated cities, towns, and villages within the state.

**Funding Source:** Motor Fuel Tax Fund

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

Committee Markup Annual	Revenue HB4										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.050												
MOTOR FUEL TAX DISTRIBUTION - 87030C												
CORE												
PROGRAM-SPECIFIC	188,000,000	0.00	177,321,082	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
OTHER FUNDS	188,000,000	0.00	177,321,082	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL	\$188,000,000	0.00	\$177,321,082	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00
TOTAL - MOTOR FUEL TAX DISTRIBUTION	\$188,000,000	0.00	\$177,321,082	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00

**EMBLEM USE FEE DISTRIBUTION**

SECTION 4.055

Budget book page 229

Individuals requesting a specialty license plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. This section allows the Department to remit the contribution fees defined by statute.

**Funding Source:** GR  
**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

Committee Markup Annual	Revenue HB4										Regular House Bills	
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.055												
EMBLEM USE FEE DISTRIBUTION - 87032C												
CORE												
PROGRAM-SPECIFIC	1,000	0.00	500	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GENERAL REVENUE	1,000	0.00	500	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$1,000	0.00	\$500	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
TOTAL - EMBLEM USE FEE DISTRIBUTION	\$1,000	0.00	\$500	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00

**GENERAL REVENUE REFUNDS**

SECTION 4.060

Budget book page 234

This section allows the Department of Revenue to pay outstanding refund claims for taxes and fees collected and deposited into the General Revenue Fund as required by Section 136.035, RSMo. The Department processes refund claims for individual and corporate income, property tax credit, withholding, sales and use taxes and other General Revenue Refunds.

**Funding Source:** General Revenue

**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Requested an "E"

**GOVERNOR:**

Requested an "E"

**HOUSE:**

Requested an "E"

**SENATE:**

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.060													
GENERAL REVENUE REFUNDS (REG) - 87011C													
CORE													
PROGRAM-SPECIFIC	1,377,900,000	0.00	1,178,921,833	0.00	1,312,000,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00	
GENERAL REVENUE	1,377,900,000	0.00	1,178,921,833	0.00	1,312,000,000 E	0.00	1,312,000,000 E	0.00	1,312,000,000 E	0.00	1,312,000,000 E	0.00	
TOTAL	\$1,377,900,000	0.00	\$1,178,921,833	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	

TOTAL - GENERAL REVENUE REFUNDS (REG)	\$1,377,900,000	0.00	\$1,178,921,833	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	
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**GENERAL REVENUE AND SURPLUS REFUNDS**

**SECTION 4.061**

Budget book page

This section provides for refunds for any overpayment or erroneous payment of taxes credited to the General Revenue Fund or Surplus Revenue Fund.

**Funding Source:** Surplus Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

**GOVERNOR:**

**HOUSE:**

New Decision Item

**SENATE:**



## Committee Markup Annual

## Revenue HB4

## Regular House Bills

[illegible]

TOTAL - GR AND SURPLUS REFUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00
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**FEDERAL AND OTHER REFUNDS**

SECTION 4.065

Budget book page 239

This section allows the Department to pay outstanding refund claims for taxes and fees it deposits into other funds as required by Section 136.035, RSMo. The Department also uses this appropriation to process refund claims for other state agencies that do not have refund appropriation authority.

**Funding Sources:** Federal and Other Funds

**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Requested an "E"

**GOVERNOR:**

Requested an "E"

**HOUSE:**

House removed the "E"

**SENATE:**

Committee Markup Annual	Revenue HB4										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.065												
FEDERAL & OTHER FUNDS REFUNDS - 87012C												
CORE												
PROGRAM-SPECIFIC	34,850	0.00	28,216	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	34,850	0.00	28,216	0.00	50,000	0.00	50,000 E	0.00	50,000 E	0.00	50,000	0.00
TOTAL	\$34,850	0.00	\$28,216	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - FEDERAL & OTHER FUNDS REFUND	\$34,850	0.00	\$28,216	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

## **HIGHWAY FUND REFUNDS**

### **SECTION 4.070**

Budget book page 244

This section provides refunds for overpayment or erroneous payment of fees and taxes credited to the Highway Fund. State Statute 136.035 RSMo requires the department to refund any overpayment of the tax imposed in Sections 144.020 and 144.440. This tax is computed on the portion of the purchase price that is in excess of the vehicle traded in or exchanged.

**Funding Source:** State Highway and Transportation Department Fund

**FY2014 Withholding:** None

## **CORE ADJUSTMENTS:**

### **DEPARTMENT:**

Requested an "E"

### **GOVERNOR:**

Requested an "E"

### **HOUSE:**

Requested an "E"

### **SENATE:**

Committee Markup Annual			Revenue HB4								Regular House Bills		
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.070													
HIGHWAY FUND REFUNDS - 87020C													
CORE													
PROGRAM-SPECIFIC	2,290,564	0.00	1,552,189	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00	
OTHER FUNDS	2,290,564	0.00	1,552,189	0.00	2,290,564	0.00	2,290,564 E	0.00	2,290,564 E	0.00	2,290,564 E	0.00	
TOTAL	\$2,290,564	0.00	\$1,552,189	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	

**REFUNDS FROM AVIATION TRUST FUND**

SECTION 4.075

Budget book page 249

This section provides capacity to refund commercial agricultural aircraft operators all taxes paid for aviation fuel used in a commercial agricultural aircraft per Section 155.080, RSMo.

**Funding Source:** Aviation Trust Fund

**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Requested an "E"

**GOVERNOR:**

Requested an "E"

**HOUSE:**

House removed the "E"

**SENATE:**

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.075													
AVIATION TRUST FUND REFUNDS - 87045C													
CORE													
PROGRAM-SPECIFIC	50,000	0.00	4,131	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	
OTHER FUNDS	50,000	0.00	4,131	0.00	50,000	0.00	50,000 E	0.00	50,000 E	0.00	50,000	0.00	
TOTAL	\$50,000	0.00	\$4,131	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	

TOTAL - AVIATION TRUST FUND REFUNDS	\$50,000	0.00	\$4,131	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	
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**REFUNDS FROM MOTOR FUEL TAX FUND**

SECTION 4.080

Budget book page 254

This section provides for refunds of motor vehicle fuel taxes collected on fuel for use in non-highway operated vehicles as provided by Chapter 142, RSMo.

**Funding Source:** State Highway Department Fund

**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Requested an "E"

**GOVERNOR:**

Requested an "E"

**HOUSE:**

Requested an "E"

**SENATE:**



	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.080													
REFUNDS OF MOTOR FUEL TAX - 87050C													
CORE													
PROGRAM-SPECIFIC	10,414,000	0.00	7,838,411	0.00	10,914,000	0.00	10,914,000	0.00	10,914,000	0.00	10,914,000	0.00	
OTHER FUNDS	10,414,000	0.00	7,838,411	0.00	10,914,000	0.00	10,914,000E	0.00	10,914,000E	0.00	10,914,000E	0.00	
TOTAL	\$10,414,000	0.00	\$7,838,411	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00	

TOTAL - REFUNDS OF MOTOR FUEL TAX	\$10,414,000	0.00	\$7,838,411	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00	
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**REFUNDS FROM WORKERS COMPENSATION**

SECTION 4.085

Budget book page 259

This section provides capacity for the Division of Taxation and Collection to issue refunds from the Workers' Compensation Fund for overpayments of estimated quarterly returns filed by insurance companies.

**Funding Source:** Workers Compensation

**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Requested an "E"

**GOVERNOR:**

Requested an "E"

**HOUSE:**

House removed the "E"

**SENATE:**



**CIGARETTE TAX REFUNDS**

SECTION 4.090

Budget book page 264

This section provides for the refund of any overpayment or erroneous payment of tax collected on tobacco products, as required by Chapter 149, RSMo.

**Funding Sources:**      Health Initiatives Fund  
                                 State School Moneys Fund  
                                 Fair Share Fund

**FY2014 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Requested an "E"

**GOVERNOR:**

Requested an "E"

**HOUSE:**

House removed the "E"

**SENATE:**

Committee Markup Annual			Revenue HB4								Regular House Bills	
FY 2013 BUDGET			FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.090												
CIGARETTE TAX REFUNDS - 87088C												
CORE												
PROGRAM-SPECIFIC	61,000	0.00	26,809	0.00	61,000	0.00	61,000	0.00	61,000	0.00	61,000	0.00
OTHER FUNDS	61,000	0.00	26,809	0.00	61,000	0.00	61,000E	0.00	61,000E	0.00	61,000	0.00
TOTAL	\$61,000	0.00	\$26,809	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00
TOTAL - CIGARETTE TAX REFUNDS	\$61,000	0.00	\$26,809	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00

**COUNTY STOCK INSURANCE DISTRIBUTION**

SECTION 4.095

Budget book page 269

This is essentially a county tax collected by the State and distributed to the appropriate counties from General Revenue through this appropriation. This tax is 2% per annum levied on direct premiums received during the previous year based on business done in this state by stock insurance companies organized under provisions of Sections 379.010 to 379.190, RSMo. Distribution is made according to Section 148.330, RSMo.

**Funding Source:** General Revenue

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

Committee Markup Annual	Revenue HB4										Regular House Bills	
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.095												
COUNTY STOCK INS TAX DISTRIBTN - 87018C												
CORE												
PROGRAM-SPECIFIC	500,000	0.00	202,670	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00
GENERAL REVENUE	500,000	0.00	202,670	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00
TOTAL	\$500,000	0.00	\$202,670	0.00	\$660,700	0.00	\$660,700	0.00	\$660,700	0.00	\$660,700	0.00
TOTAL - COUNTY STOCK INS TAX DISTRIBTN	\$500,000	0.00	\$202,670	0.00	\$660,700	0.00	\$660,700	0.00	\$660,700	0.00	\$660,700	0.00

**DEBT OFFSET ESCROW TAX CREDITS**

SECTION 4.100

Budget book page 275

This section allows the Department to apply an authorized tax credit towards a tax delinquency pursuant to Section 135.815, RSMo. Prior to authorization of any tax credit application, an administering agency must verify with the Department of Revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes.

**Funding Source:** General Revenue

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**



	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.100													
OFFSET DEBTS WITH TAX CREDITS - 87092C													
CORE													
PROGRAM-SPECIFIC	425,000	0.00	211,413	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
GENERAL REVENUE	425,000	0.00	211,413	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL	\$425,000	0.00	\$211,413	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	

DEBT OFFSET CREDITS INCREASE - 1860007

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	

Section 135.815, RSMo, states that prior to authorization of any tax credit application, an administering agency must verify with the Department of Revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes. Prior to Fiscal Year 2013, this appropriation contained an "E". An increase is requested to the core to more accurately reflect anticipated spending.

TOTAL - OFFSET DEBTS WITH TAX CREDITS	\$425,000	0.00	\$211,413	0.00	\$200,000	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00	
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**TRANSFER FROM GR TO DEBT OFFSET ESCROW**

SECTION 4.105

Budget book page 284

This section provides for the Department to offset any debt in excess of \$25 submitted by any state agency. This transfer will place pending Missouri income tax refunds in escrow on behalf of the agency seeking satisfaction of the debt.

**Funding Source:** General Revenue

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.105													
DEBT OFFSET TRANSFER - 87091C													
CORE													
FUND TRANSFERS	14,542,384	0.00	13,187,365	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	
GENERAL REVENUE	14,542,384	0.00	13,187,365	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	
TOTAL	\$14,542,384	0.00	\$13,187,365	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	

DEBT OFFSET TRANSFER INCREASE - 1860008

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,505,000	0.00	2,505,000	0.00	2,505,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,505,000	0.00	2,505,000	0.00	2,505,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,505,000	0.00	\$2,505,000	0.00	\$2,505,000	0.00	

Sections 143.782 through 143.788, RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, universities, and the federal government seeking satisfaction of any debt larger than \$25. This appropriation transfers the intercepted refunds from GR to an escrow account. Prior to Fiscal Year 2013, this appropriation contained an "E". The increase is requested to more accurately reflect anticipated spending.

TOTAL - DEBT OFFSET TRANSFER	\$14,542,384	0.00	\$13,187,365	0.00	\$11,292,384	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$13,797,384	0.00	
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**TRANSFER FROM GR TO CIRCUIT COURT ESCROW**

SECTION 4.110

Budget book page 294

This section provides for the transfer of funds to the Circuit Court Escrow Funds that were offset from tax refunds to satisfy debts owed to the courts across the state.

**Funding Source:** General Revenue

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Changes

**SENATE:**

**CONFERENCE:**



**TRANSFER OF DEBT OFFSET ESCROW**

SECTION 4.115

Budget book page 299

This section provides for the payment of refunds set off against debts as required by Section 143.782-143.788 RSMo.

**Funding Source:** Debt Offset Escrow

**FY2012 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

Governor Requests E

**HOUSE:**

House Removes E

**SENATE:**

**CONFERENCE:**

Committee Markup Annual	Revenue HB4										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.115												
DEBT OFFSET - 87098C												
CORE												
PROGRAM-SPECIFIC	1,164,119	0.00	892,864	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
OTHER FUNDS	1,164,119	0.00	892,864	0.00	1,164,119	0.00	1,164,119E	0.00	1,164,119E	0.00	1,164,119	0.00
TOTAL	\$1,164,119	0.00	\$892,864	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00
TOTAL - DEBT OFFSET	\$1,164,119	0.00	\$892,864	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00

**TRANSFER FROM THE SCHOOL DISTRICT TRUST FUND TO GENERAL REVENUE**

**SECTION 4.120**

Budget book page 304

This section provides for a transfer of \$2.5 million from the School District Trust Fund to the credit of General Revenue. Section 144.701, RSMo, states in part that the Proposition C tax collection fee credited to the state will not exceed the lesser of \$2,500,000 or 1% of the amount collected.

**Funding Source:** School District Trust Fund

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Changes

**SENATE:**



Committee Markup Annual			Revenue HB4								Regular House Bills	
FY 2013 BUDGET			FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.120												
SCHOOL DIST TRST TRNSFER TO GR - 87093C												
CORE												
FUND TRANSFERS	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
OTHER FUNDS	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
TOTAL - SCHOOL DIST TRST TRNSFER TO G	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

**TRANSFER TO GENERAL REVENUE FROM PARKS SALES TAX FUND**

SECTION 4.125

Budget book page 310

This section transfers sixty-six hundredths percent (.66%) of the funds received to General Revenue. This transfer is authorized by Article IV, Section 47(c), Missouri Constitution to defray costs of administering the tax.

**Funding Source:** Park Sales Tax

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Changes

**SENATE:**

Committee Markup Annual	Revenue HB4										Regular House Bills	
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.125												
PARK SALES TAX TRANSFER TO GR - 87094C												
CORE												
FUND TRANSFERS	240,000	0.00	265,492	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
OTHER FUNDS	240,000	0.00	265,492	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$240,000	0.00	\$265,492	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
TOTAL - PARK SALES TAX TRANSFER TO GR	\$240,000	0.00	\$265,492	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

**TRANSFER TO GENERAL REVENUE FROM SOIL & WATER SALES TAX FUND**

SECTION 4.130

Budget book page 315

This section transfers sixty-six hundredths percent (.66%) of the funds received to General Revenue. This transfer is authorized by Article IV, Section 47(a), Missouri Constitution to defray costs of administering the tax.

**Funding Source:** Soil & Water Sales Tax Fund

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Changes

**SENATE:**

## Regular House Bills

TOTAL - SOIL & WATER SALS TX TRF TO GR	\$240,000	0.00	\$265,492	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
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**STATE SUPPLEMENTAL DOWNTOWN DEVELOPMENT TRANSFER**  
**SECTION 4.135**

Budget book page 320

RSMo 99.963 states that DOR shall annually submit the first one hundred fifty million of other net new revenues generated by the development projects into the state supplemental downtown development fund.

**Funding Source:**       General Revenue  
**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
Core Transfer:       (\$1,040,450 GR) to Department of Economic Development

**SENATE:**

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.135												
ST SUPPL DOWNTOWN DVLP TRF - 87095C												
CORE												
FUND TRANSFERS	1,040,450	0.00	721,237	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00	0	0.00
GENERAL REVENUE	1,040,450	0.00	721,237	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00	0	0.00
TOTAL	\$1,040,450	0.00	\$721,237	0.00	\$1,040,450	0.00	\$1,040,450	0.00	\$1,040,450	0.00	\$0	0.00

STATE SUPPLEMENTAL (MODESA) - 1860009

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	205,992	0.00	205,992	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	205,992	0.00	205,992	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$205,992	0.00	\$205,992	0.00	\$0	0.00

The Department of Economic Development is requesting an increase to its spending authority from the State Supplemental Downtown Development Fund to cover obligated costs associated with MODESA projects. This request is the corresponding increase to the transfer appropriation necessary to move funds from General Revenue to the State Supplemental Downtown Development Fund pursuant to Section 99.963, RSMo.

TOTAL - ST SUPPL DOWNTOWN DVLP TRF	\$1,040,450	0.00	\$721,237	0.00	\$1,040,450	0.00	\$1,246,442	0.00	\$1,246,442	0.00	\$0	0.00
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**DOWNTOWN REVITALIZATION PRESERVATION TRANSFER**

SECTION 4.140

Budget book page 330

RSMO 99.963 states that the first \$150 million of new net revenue generated by the development projects to be transferred into the Downtown Development Supplement fund.

**Funding Source:** General Revenue

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

Core Transfer: (\$200,000 GR) to Department of Economic Development

**SENATE:**



	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.140												
DOWNTOWN REVITAL PRESER TRF - 87099C												
CORE												
FUND TRANSFERS	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	0	0.00
GENERAL REVENUE	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL	\$200,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00
TOTAL - DOWNTOWN REVITAL PRESER TRF	\$200,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00

**INCOME CHECK OFF TRANSFER FROM GR TO VARIOUS FUNDS**

**SECTION 4.145**

Budget book page 335

This section allows for the transfer of General Revenue as designated by taxpayers for deposit into various check-off funds pursuant to Sections 143.1000 through 143.1025 RSMo.

**Funding Source:** General Revenue

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

**CONFERENCE:**



**TRANSFER OUT OF FUNDS FOR ERRONEOUS PAYMENTS (Reversal of Income Check Off Transfer)**

**SECTION 4.150**

Budget book page 340

This section allows for the transfer to General Revenue from the funds caused by and erroneous deposit. This allows the Department to reverse any erroneous deposits into these funds, if needed.

**Funding sources:** Various Funds

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.150												
CHECK OFF ERRONEOUSLY DEP TRF - 87105C												
CORE												
FUND TRANSFERS	13,669	0.00	845	0.00	13,669	0.00	13,669	0.00	13,669	0.00	13,669	0.00
OTHER FUNDS	13,669	0.00	845	0.00	13,669	0.00	13,669	0.00	13,669	0.00	13,669	0.00
TOTAL	\$13,669	0.00	\$845	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00

TOTAL - CHECK OFF ERRONEOUSLY DEP TRF	\$13,669	0.00	\$845	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00
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**INCOME CHECK OFF TRUST FUND DISTRIBUTION**  
SECTION 4.155

Budget book page 345

This section allows for the distributions of from the various funds to the various charitable organizations.

**Funding Source:** Various Funds

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Changes

**SENATE:**

Committee Markup Annual			Revenue HB4								Regular House Bills				
			FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.155															
INCOME TAX CHECK OFF DISTRIBU - 87106C															
CORE															
PROGRAM-SPECIFIC			31,500	0.00	25,074	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	
OTHER FUNDS			31,500	0.00	25,074	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	
TOTAL			\$31,500	0.00	\$25,074	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	

**TRANSFER FROM DEPARTMENT OF REVENUE INFORMATION FUND TO STATE ROAD FUND**

**SECTION 4.160**

Budget book page 350

This section allows for a transfer from Department of Revenue Information fund to the State Road Fund as determined by the Department at the end of each fiscal year.

**Funding Source:** Department of Revenue Information Fund

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Changes

**SENATE:**

**CONFERENCE:**



	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.160													
DOR INFO FUND TRANSFER - 87110C													
CORE													
FUND TRANSFERS	1,249,231	0.00	1,249,231	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	
OTHER FUNDS	1,249,231	0.00	1,249,231	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	
TOTAL	\$1,249,231	0.00	\$1,249,231	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	

**TRANSFER FROM MOTOR FUEL TAX FUND TO STATE HIGHWAYS AND TRANSPORTATION FUND**

SECTION 4.165

Budget book page 355

This section allows for the transfer from Highways and Transportation Department Fund to the State Road Fund.

**Funding Source:** Motor Fuel Tax Fund

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Changes

**SENATE:**

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.165													
MOTOR FUEL TAX TRANSFER - 87120C													
CORE													
FUND TRANSFERS	560,178,001	0.00	517,043,644	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	
OTHER FUNDS	560,178,001	0.00	517,043,644	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	
TOTAL	560,178,001	0.00	517,043,644	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	
TOTAL - MOTOR FUEL TAX TRANSFER	560,178,001	0.00	517,043,644	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	

Committee Markup Annual	Revenue HB4										Regular House Bills	
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.165												
HIGHWAY FUND TRANSFER - 87116C												
CORE												
FUND TRANSFERS	1,914,080	0.00	1,914,080	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	1,914,080	0.00	1,914,080	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,914,080	0.00	\$1,914,080	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HIGHWAY FUND TRANSFER	\$1,914,080	0.00	\$1,914,080	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



**DEPARTMENT OF REVENUE SPECIALTY PLATE TRANSFER**

**SECTION 4.170**

Budget book page 360

This section allows for the transfer of the specialty plate fee to the State Highways Transportation Fund

**Funding Source:** DOR Specialty Plate Fund

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Core Changes

**HOUSE:**

No Changes

**SENATE:**

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.170													
SPECIALTY PLATE TRNSFER TO HWY - 87122C													
CORE													
FUND TRANSFERS	10,000	0.00	1,610	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	
OTHER FUNDS	10,000	0.00	1,610	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	
TOTAL	\$10,000	0.00	\$1,610	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	

TOTAL - SPECIALTY PLATE TRNSFER TO HW	\$10,000	0.00	\$1,610	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	
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**MISSOURI LOTTERY COMMISSION-OPERATING**

SECTION 4.175

Budget book page 406

This section provides administrative expenses associated with operation of the State Lottery. The Missouri Lottery is a self-funding state agency whose mission is to provide revenue for state public education.

**Legal Base:** Missouri Constitution Article III, Sec. 39(b)

**Funding Source:** Lottery Enterprise Fund

**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Requested an "E" on E&E and PSD

**GOVERNOR:**

Requested an "E" on E&E and PSD

**HOUSE:**

House removed the "E"

**SENATE:**

**CONFERENCE:**

25% flexibility between personal service and expense and equipment



Committee Markup Annual

Revenue HB4

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.175												
LOTTERY COMMISSION - OPERATIN - 87212C												
CORE												
PERSONAL SERVICES	6,786,206	153.50	6,438,566	152.16	6,829,466	153.50	6,829,466	153.50	6,829,466	153.50	6,829,466	153.50
OTHER FUNDS	6,786,206	153.50	6,438,566	152.16	6,829,466	153.50	6,829,466	153.50	6,829,466	153.50	6,829,466	153.50
EXPENSE & EQUIPMENT	44,848,992	0.00	45,746,757	0.00	50,208,992	0.00	50,212,792	0.00	50,212,792	0.00	50,212,792	0.00
OTHER FUNDS	44,848,992	0.00	45,746,757	0.00	50,208,992	0.00	50,212,792 E	0.00	50,212,792 E	0.00	50,212,792	0.00
PROGRAM-SPECIFIC	10,000	0.00	3,960	0.00	10,000	0.00	6,200	0.00	6,200	0.00	6,200	0.00
OTHER FUNDS	10,000	0.00	3,960	0.00	10,000	0.00	6,200 E	0.00	6,200 E	0.00	6,200	0.00
TOTAL	\$51,645,198	153.50	\$52,189,283	152.16	\$57,048,458	153.50	\$57,048,458	153.50	\$57,048,458	153.50	\$57,048,458	153.50

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	38,375	0.00	38,375	0.00	38,375	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	38,375	0.00	38,375	0.00	38,375	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$38,375	0.00	\$38,375	0.00	\$38,375	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	94,432	0.00	31,477	0.00
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Committee Markup Annual

Revenue HB4

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.175												
LOTTERY COMMISSION - OPERATIN - 87212C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	94,432	0.00	31,477	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	94,432	0.00	31,477	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$94,432	0.00	\$31,477	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

Lottery Operating EE CTC - 1860010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,000,000	0.00	1	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,000,000 E	0.00	1 E	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$1	0.00	\$2,000,000	0.00
Increased expenditures related to possible increased sales.												

Lottery FTE Increase - 1860011

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	420,132	12.00	0	0.00	0	0.00
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Committee Markup Annual	Revenue HB4										Regular House Bills	
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.175												
LOTTERY COMMISSION - OPERATIN - 87212C												
Lottery FTE Increase - 1860011												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	420,132	12.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	420,132	12.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$420,132	12.00	\$0	0.00	\$0	0.00

**MISSOURI LOTTERY COMMISSION - PRIZE PAYMENTS**  
**SECTION 4.180**

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This section provides for the payment of prizes to lottery participants. Pursuant to Constitutional Amendment III (b)(4) enacted September 1988, prize payments must represent at least 45% of ticket sales.

**Legal Base:** Missouri Constitution Article III, Sec. 39(b)  
**Funding Source:** Lottery Enterprise Fund  
**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.180													
LOTTERY COMMISSION - PRIZES - 87213C													
CORE													
EXPENSE & EQUIPMENT	102,000,000	0.00	152,910,227	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	
OTHER FUNDS	102,000,000	0.00	152,910,227	0.00	102,000,000E	0.00	102,000,000E	0.00	102,000,000E	0.00	102,000,000E	0.00	
TOTAL	\$102,000,000	0.00	\$152,910,227	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	

Lottery Prizes Increase - 1860012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	51,000,000	0.00	51,000,000	0.00	51,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	51,000,000 E	0.00	51,000,000 E	0.00	51,000,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$51,000,000	0.00	\$51,000,000	0.00	\$51,000,000	0.00	

This increase is needed to reflect current and anticipated spending levels.

TOTAL - LOTTERY COMMISSION - PRIZES	\$102,000,000	0.00	\$152,910,227	0.00	\$102,000,000	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$153,000,000	0.00	
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**MISSOURI LOTTERY COMMISSION - TRANSFER TO LOTTERY PROCEEDS FUND**

**SECTION 4.185**

Budget book page 446

This section provides for the transfer of funds from the Lottery Enterprise Fund to Lottery Proceeds Fund. Pursuant to the Constitutional Amendment III(b)(3) enacted September, 1988, this amount is effectively the residual of ticket sales less payment of prizes and operating expenses.

**Legal Base:** Missouri Constitution Article III, Sec. 39(b)  
**Funding Source:** Lottery Enterprise Fund to Lottery Proceeds Fund  
**FY2013 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Core Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

**CONFERENCE:**

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.185													
LOTTERY COMMISSION-TRANSFER - 87218C													
CORE													
FUND TRANSFERS	288,563,213	0.00	288,804,006	0.00	298,563,213	0.00	298,563,213	0.00	298,563,213	0.00	298,563,213	0.00	
OTHER FUNDS	288,563,213	0.00	288,804,006	0.00	298,563,213	0.00	298,563,213 E	0.00	298,563,213 E	0.00	298,563,213 E	0.00	
TOTAL	\$288,563,213	0.00	\$288,804,006	0.00	\$298,563,213	0.00	\$298,563,213	0.00	\$298,563,213	0.00	\$298,563,213	0.00	

Transfer to Lottery Proceeds - 1860017													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,467,184	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,467,184 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,467,184	0.00	

TOTAL - LOTTERY COMMISSION-TRANSFER	\$288,563,213	0.00	\$288,804,006	0.00	\$298,563,213	0.00	\$298,563,213	0.00	\$298,563,213	0.00	\$306,030,397	0.00	
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